

8 March 1954

CONFIDENTIAL

MEMORANDUM FOR: Acting Deputy Director (Administration)

SUBJECT : Monthly Financial Statement

1. There is attached for your information and files a financial report as of 28 January 1954 in summary form showing the amount of the approved budget for fiscal year 1954; the amount of funds transferred to the Agency for obligation purposes; the amount obligated by activities for the month of January; and the amount remaining unobligated as of 28 January 1954.

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3. It should be noted the month of January obligations amount to only [] which is an increase [] when compared with the month of December obligations. The average monthly rate of obligations for the period of July through January amounts to []. If this average monthly rate remains constant during the final five months of the fiscal year, the estimated obligations will total approximately [] of a budget of [] exclusive of the Reserve [].

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E. R. SAUNDERS
Comptroller

Attachment

RIJ:cmw

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| Document No. | 007 |
| No Change in Class. | <input type="checkbox"/> |
| <input type="checkbox"/> Declassified | |
| Class. Changed To: | TS S C |
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| Date: | 23 OCT 1978 |
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